

Proposed Share Escrow Agent Fees**One Time Acceptance Fee:** Waived

This one time charge is payable at the closing. Fees include the following services:

- ☐ Review of the agreement and all supporting documents
- ☐ Initial establishment of the account (s)

Administration Fee: \$7,500

This fee is payable in advance include the following services:

- ☐ Standard administrative functions under the agreement
- ☐ Monitoring of accounts and reporting

Transaction Charges:

- ☐ Wire/Check Fee \$25.00
- ☐ Investments (other than selected money market funds) \$25.00
- ☐ Returned Checks (if applicable) \$25.00

Out-of-Pocket Expenses

Fees quoted do not include any out-of-pocket expenses including, but not limited to, travel, expenses of foreign depositaries, stationary, overnight courier, and messenger costs. These expenses will be billed, at our cost, when incurred. In the event the transaction terminates before closing, all out-of-pocket expenses incurred, including our legal counsel fees, if applicable, will be billed to the account.

External Counsel Fees

Fees quoted do not include external legal fees. A bill for counsel fees incurred up to closing will be presented for payment on the closing date. However, assuming that we use the Bank's standard agreement or the language in your agreement largely conforms to our requirements, we should not need to use outside counsel.

Miscellaneous Services

The charges for performing services not contemplated at the time of the execution of the documents or not specifically covered elsewhere in the schedule will be determined by appraisal in amounts commensurate with the services. These extraordinary services may partially be classified as amendments and usual releases; the preparation of special or interim reports which the trustee or agent must submit to security holders; usual studies, consideration and actions taken with respect to indenture provisions, custody of collateral which is diversified, voluminous in bulk or which involves the trustee or agent in more than usual activity.